

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
SEPTEMBER 22, 2015 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:

6650 COUNTY SANITATION DISTRICT NO 15 OPERATING

| SUCCESSOR AGENCY PROJECT AREAS | FACILITIES | TAX | SUBTOTAL | INTEREST REVENUE | TOTAL |
|------------------------------------|---------------|--------------------|--------------------|---------------------|--------------------|
| SOUTH EL MONTE - IMP. DISTRICT # 2 | 0.00 | 12,242.11 | 12,242.11 | 0.00 | 12,242.11 |
| AGENCY TOTAL | \$0.00 | \$12,242.11 | \$12,242.11 | \$0.00 | \$12,242.11 |
| ALLOCATED / DISTRIBUTED | | | 12,242.11 | 0.00 | 12,242.11 |
| BALANCE DUE | | | \$0.00 | \$0.00 | \$0.00 |